

Incumbent

#### Report of Contributions and Expenditures for the City of Manchester

Office of the City Clerk/ One City Hall Plaza/ Manchester, NH 03101/ P: 603-624-6455 F: 603-624-6481

| Check those categories which apply:                                      |  |
|--|--|
| Candidate's Election Filing  | osure Report, ten days preceding election General Election   |
| Political Committee's Election Filing                                    | osure Report, ten days following election Primary Election   |
| Incumbent's Report for Quarter Ending: Sept Dec                          | Mar June   |
| FOR CANDIDATE FILING:  |  |
| I,   | , candidate for the office of  |
|  | , fiscal agent, have contributions or expenditures equal to or exceeding   |
| \$500 for the reporting period indicated above and do submit the follow  | ring report of contributions and expenditures.   |
| FOR COMMITTEE FILING:  |  |
| I, DAN O'NELL  | chairman of the FRIENDS OF DAN O'NEIL  |
| Committee, or I,   | , treasurer, have contributions or expenditures equal to or exceeding  |
| \$500 for the reporting period indicated above and do submit the follow  | ing report of contributions and expenditures.  |
| FOR INCUMBENT FILING:  |  |
| Ι,   | , incumbent for the office of  |
| have contributions or expenditures equal to or exceeding \$500 for the   | period indicated above and do submit the following report of contributions and expenditures.                     |
| á.   | CONTRIBUTIONS AND EXPENDITURES   |
| Total of Contributions Itemized in this Report: \$\\\ 5,455              | Total of Expenditures Itemized in this Report: \$\frac{8522}{2}  |
| 1, DANIEL P. O: New  | , candidate/fiscal agent/treasurer/committee chair/incumbent, hereby swear                                       |
| that the information contained herein is true and correct to the best of | ny knowledge and belief.   |
| Signed: Old Date: 12   | 05/// Signed: Matthe Mormand Date: 12/5/11   |
| Candidate or Campaign Chairman/Treasurer                                 | Justice of the Peace MATTHEW P. NORMAND, Justice of the Peace Notary Public My Commission Expires March 30, 2016 |
| Committee Chairman/Treasurer   | Notary Public My Commission Expires March 30, 2016   |



#### Campaign Expenditures Disclosure Report for the City of Manchester

Office of the City Clerk/ One City Hall Plaza/ Manchester, NH 03101/ P: 603-624-6455 F: 603-624-6481

An expenditure shall mean the disbursement of money or thing of value or the making of a legally binding commitment, for political purposes, to make such a disbursement in the future. (City Charter - Section 5.29)

Report Period Ending: 9/30/11 — 14/08/14 11/18/11

| Paid to or will be Paid to (Full Name) | Address  | Nature of Expense | Amount         |
|--|--|-------------------|----------------|
| Corriver For Alderman                  |  | Donation          | 2000           |
| Keystone Press                         | Falls Rd Marchester                                      | Sicis             | 129/00         |
| Green Sear Suns                        | Alexander Dr Man   | CARCE Signs       | 130000         |
| Kenstone Phess                         | Folls Rd Numclester                                      | Post Cred +Mis.   | 110800         |
| USPS.                                  |  | Mai/iN/           | 2000 <u>00</u> |
| Ches Channel                           |  | Radid Ads         | 48960          |
| clean Channel                          |  | RAdid Ads         | 452 20         |
| PJ O'Sullivan's                        | Sorty Willow St  | Food/Bev          | 72/92          |
| RT O'SULLIVAN'S                        | Soth Willawst  | 10                | 15000          |
| Sweener COA                            | Marle St   | Event Food        | (05926)        |
| Sweener Port                           | Marle R  | Donotin           | 15000          |
|  |  |                   | ı              |
|  | Total of Expenditures Itemized on this page: \$ 1.083.33 |                   |                |
| PAGE # OF                              |  |                   |                |



Office of the City Clerk/ One City Hall Plaza/ Manchester, NH 03101/ P: 603-624-6455 F: 603-624-6481

A contribution shall mean a payment, gift, subscription, assessment, contract, payment for services, dues advance, forebearance or a loan to a candidate, an incumbent official or political committee made for the purpose of influencing the nomination or election of any candidate. Contributions shall include the services of volunteers who receive no pay therefore or the use of personal resources by a candidate or on his behalf. (City Charter - Section 5.29)

Report Period Ending: 9/30/11 - 10/08/11 11/18/11

|                           | Address                    | Date Received        | Amount   |
|---------------------------|----------------------------|----------------------|----------|
| Full Name of Contributor  |                            | AP 11/01/11          | 2000     |
| George Mc NAMARA          | 56 Tre St Marcheter        | 101/11               | 3/100    |
| Friends of Nich Cevasseun | 33 Walnut St Marcher       | 11/01/11             | 200      |
|                           | 300 Village Was MANChete   | 11/0///              | 20       |
| L                         | 0, 1, 1,                   | 11/8/1//             | 200      |
| Denvis + Dotty Grosm      | 106 McLavela March         | 11/1////             | 7000     |
| Richard EVANS             | 10 Honve in Eppin          | 11/01/11             | 2000     |
| Donisld MANNIN,           | 40 th honest Rd Mm,        | 11/01/11             | 60       |
|                           | 2 Brentwood Rd Exeter      | 11/01/11             | 2500     |
| MEXMON                    | 4                          | 1/1/1/1/1            | 2500     |
| Margie Leurandon          | 768 HANGER ST MAN          | 11/01/11             | 300      |
| Wille Roche               | 17 Hele Da Modsett         | 11/0///              | 2 70     |
| DAND DANIELSON            | Bedford M.                 | 11/01/11             | 25       |
|                           | 335 CLONES ST MAN          | h.[/////             | 2500     |
| Chais Kennedy             | 33) Cypros Si Hall May and | 4 /1/4///            | 2000     |
| Dicht Sally Phelon        | 1465 Moonsett Na Transes   |                      | \$ 78000 |
|                           | Total of Receipts Ite      | emizea on this page. |          |
| PAGE#OF                   |                            |                      |          |



Office of the City Clerk/ One City Hall Plaza/ Manchester, NH 03101/ P: 603-624-6455 F: 603-624-6481

A contribution shall mean a payment, gift, subscription, assessment, contract, payment for services, dues advance, forebearance or a loan to a candidate, an incumbent official or political committee made for the purpose of influencing the nomination or election of any candidate. Contributions shall include the services of volunteers who receive no pay therefore or the use of personal resources by a candidate or on his behalf. (City Charter - Section 5.29)

Report Period Ending: 9/30/11 - 11/08/11

| E UNI-was Contributor                     | Address                   | Date Received       | Amount    |
|---|---------------------------|---------------------|-----------|
| Full Name of Contributor  Ken Robinson Sa | 592 Hooksett Rd Adour     | 11/0////            | 3000      |
|   | 42 Whitehall Rd Halsett   | 11/0////            | 4000      |
|   | 1683 N. RiverRd Man       | 11/01/11            | 4000      |
| Jeff Goley F                              | 11/11/11                  | 11/8/11/            | 400       |
| Friends of Chris Adsert                   | 348 Corst Ave MAn         | 11/0///             | 5000      |
| Vincent Personi                           |                           | 11/0///             | 5000      |
| Mulip pless Conton                        | 170 Binchwoodld Man       | 11/0//11            | 700       |
| Betsi DeVnies                             | 14 Old Ording Us          | 11/0////            | 5000      |
| Mike Dave Cran                            | 396 North Bench De MAN    | 11/01/11            | 30        |
| David Collins                             | 210 Back Niver Rd Backons | 16/01/11            | 500       |
| BON ARSENAULT                             | 1211 Elm St MAN           | 12/01/11            | 500       |
| DONNA SOUCH                               | 9/ Alexander On Man       | 11/01/11            | 500       |
| Marc Penco                                | 315 Steinmetz On Ma       | 11/01/11            | 57.00     |
|   | Total of Receipts Ite     | mized on this page: | \$ 550-00 |

PAGE# 2 OF 5



Office of the City Clerk/ One City Hall Plaza/ Manchester, NH 03101/ P: 603-624-6455 F: 603-624-6481

A contribution shall mean a payment, gift, subscription, assessment, contract, payment for services, dues advance, forebearance or a loan to a candidate, an incumbent official or political committee made for the purpose of influencing the nomination or election of any candidate. Contributions shall include the services of volunteers who receive no pay therefore or the use of personal resources by a candidate or on his behalf. (City Charter - Section 5.29)

Report Period Ending: 09/30/11 - 14/08/11 11/18/11

|                          | Address                | Date Received       | Amount    |
|--------------------------|------------------------|---------------------|-----------|
| Full Name of Contributor | 25 Parture Rd MAN      | 11/01/11            | 700       |
| RON POLIAK               | 25 Pasture Rd MAN      | 1.10111             | 100       |
| HENRY I There MATINEAU   | 381 Ansh St MAN        | 11/01/11            | 50        |
| () (14 a / () a n' i     | 7441 Not Enjost MAN    | 11/0//11            | 1/5       |
| Jon Jonath Wilfell       | Many chorter MH        | 11/01///            | 1000      |
| Scott 30024              | The last of the stable | 11/01/11            | 11000     |
| Robert Munica            | 59 HideAWAYEN HONLY    | 11/2///             | 100 de    |
| BAUGH LESA GUERTA        | 115 LONMILLED HOW      | 11/01/11            | 100       |
| Donice M. Danauch        | 40 Riddle On Bedlad    | 11/01/11            | 1000      |
| D'Allocando to Anti Ont  | 336 St James Are       | 16/01/11            | 10000     |
| Marko Kits natacch       | SCS CANAL ST MAN       | 11/61/11            | 1000      |
| MED DAG                  | 120 Aust MAN           | 11/01/11            | 1000      |
| Charles / acal 17        | 1611 andorders Man     | 11/01/11            | 1000      |
| 311/VIA LOCAL 490 1A     | & 48 August Rd Concord | 11/0///             | S0000     |
| 1 10000 0000 1000        | Total of Receipts Ite  | mized on this page: | \$ 117500 |
| PAGE # 3 OF 5            |                        | •                   |           |



Office of the City Clerk/ One City Hall Plaza/ Manchester, NH 03101/ P: 603-624-6455 F: 603-624-6481

A contribution shall mean a payment, gift, subscription, assessment, contract, payment for services, dues advance, forebearance or a loan to a candidate, an incumbent official or political committee made for the purpose of influencing the nomination or election of any candidate. Contributions shall include the services of volunteers who receive no pay therefore or the use of personal resources by a candidate or on his behalf. (City Charter - Section 5.29)

Report Period Ending: 09/30/11 - 14/08/11 11/18/11

| Full Name of Contributor | Address                 | Date Received       | Amount  |
|--------------------------|-------------------------|---------------------|---------|
| Richard Molan            | 126 Tennyson On Mon     | 11/0///             | 25000   |
| Materia Mora             | Wall Entered Man        | 11/0///             | 25000   |
| Alla Alla Kasar          | IND HALL ST CONCORD     | 11/0/11             | 25000   |
| Molem MINER WIORSON      | DI Card Port Partners   | edful Woll          | 500     |
| Markete Police MARI      | Charles HAD             | 11/0////            | 50000   |
| NO DA                    | 814 Au St MAN           | 11/01/11            | 1000 00 |
| Carl (Into               | 24 On chand Was Bedface | 11/07/11            | 5000    |
| BOUAN Christianson       | La Colonist De Vembrila | 11/07/11            | 5000    |
| Dichard Webs             | 240 Color Rd Rd         | 11/07/16            | 1000    |
| 710114 0000              |                         |                     |         |
|                          |                         |                     |         |
|                          |                         |                     |         |
|                          | Total of Receipts Ite   | mized on this page: | \$ 2950 |



Office of the City Clerk/ One City Half Plaza/ Manchester, NH 03101/ P: 603-624-6455 F: 603-624-6481

A contribution shall mean a payment, gift, subscription, assessment, contract, payment for services, dues advance, forebearance or a loan to a candidate, an incumbent official or political committee made for the purpose of influencing the nomination or election of any candidate. Contributions shall include the services of volunteers who receive no pay therefore or the use of personal resources by a candidate or on his behalf. (City Charter - Section 5.29)

Report Period Ending: 9/30/11 - (# 08/11 11/18/11

| To Unit of Contributor   | Address                     | Date Received       | Amount   |
|--------------------------|-----------------------------|---------------------|----------|
| Full Name of Contributor |                             | 1//20/11            | 1000     |
| Dennis Greene            | 30 Soth Middland of Contold | 11/01/11            | 1490     |
| CAUPAIA FINT             | 88 MARKAT MAN               | 11/07/11            | 100      |
| Anacrost Truestments     | 11007 Flow ST MAN           | 11/01/11            | 100      |
| CUMA OT                  | Dr. Box 1018 Prothand Me    | 11/67/11            | 200      |
| Sircia                   | 10 Dax 010 10.01            | 04/ 0/              |          |
|                          |                             |                     |          |
|                          |                             |                     |          |
|                          |                             |                     |          |
|                          |                             |                     |          |
|                          |                             |                     |          |
|                          |                             |                     |          |
|                          |                             |                     |          |
|                          |                             |                     |          |
|                          |                             |                     |          |
|                          |                             |                     | \$ 57700 |
|                          | Total of Receipts Ite       | mized on this page: | 13 000   |